

**IN THE UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:)
) Bankruptcy No. 17-22526-GLT
Robert J. Leistner)
Linda A. Leistner) Chapter 13
)
Debtors)

**MONTHLY OPERATING REPORT
FEBRUARY 2018**

PAWB FORM 5 (03/12)

MONTHLY OPERATING REPORT FOR CHAPTER 13 CASES

Debtor's name Robert J. Leistner AND Linda A. Leistner
Case No. 1722524
Month February 2018 Year 2018

Gross receipts for month:

(If more than one source, list each)

TOTAL GROSS RECEIPTS: \$ 9057.73

Business expenses paid:

Description	Amount
Parts	<u>1633.26</u>
Phone	<u>0</u>
Gas	<u>0</u>
Alldata	<u>165.85</u>
Sales Tax January	<u>378.49</u>
BANK FEES	<u>267.06</u>
Trash	<u>150.00</u>
Truck Ins	<u>110.33</u>
Electric	<u>0</u>
Howard Oil	<u>399.00</u>
Windows	<u>30.00</u>
BANKruptcy	<u>5400.00</u>
	TOTAL EXPENSES: \$ <u>8533.93</u>

NET PROFIT OR (LOSS) FOR MONTH: \$ 523.80

Reports for each month are due by the 15th day of the following month and should be mailed to:
Chapter 13 Trustee, U.S. Steel Tower, Suite 3250, 600 Grant Street, Pittsburgh, PA 15219

USE ADDITIONAL SHEETS IF NEEDED }

* Return and Payment successfully Submitted

Sales and Use Tax				
Business Name		Revenue ID	Account ID	Federal Employer Identification Number
MD AUTO WORKS		BP1260089888	82-440 266	22-3857838
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
2/1/2018	2/28/2018	3/20/2018	3/8/2018	3/8/2018 2:16:27 PM
Filed By		Transaction ID	Return Status	Original/Amended
Robert Leistner		1318000001536279	Complete	Original

Sales Tax, Use & Hotel Occupancy Tax {PA-3}

		Pennsylvania (6%)	Allegheny (1%)
1	Total Gross Sales, Rentals, Services	9057.73	9057.73
2	Net Taxable Sales	9057.73	9057.73
3	Total Amount of Tax Due	543.46	90.58
4	Discount Discount Applied.	5.43	0.91
5	Net Tax Due	538.03	89.67
6	Use Tax Due	0.00	0.00
7	E 911 Fee Due	0.00	0.00
8	E 911 Discount	0.00	0.00
9	E 911 Net Fee Due	0.00	0.00
10	Total Tax and Fee Due	538.03	89.67
11	Credit Refund Applied.	0.00	0.00
12	Amount Due	538.03	89.67
	Total Payment Due	\$627.70	

Payment Method: ACH Debit (EFT) Payment Through e-TIDES

[Return](#)



PO Box 190
Indiana, PA 15701
800.325.2265
stbank.com

00007054-MPCLST03012018079634-830N-LETTER01-000000 0



ROBERT J LEISTNER
DBA M D AUTOWORKS
1005 GOVERNMENT RD
IRWIN PA 15642-8818

1722526

00007054-001-003

Haymaker Office
Account Number: XXXXXXXXXX
Type: Basic Business Checking

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Statement from:
February 1 to February 28, 2018

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance	\$ 551.86
Deposits and Other Additions	+ 9,357.73
Checks Paid and Other Subtractions	- 8,940.65
Ending Balance on February 28, 2018	\$ 968.94
Low Balance	\$ 138.36 -
Average Ledger Balance	\$ 727.35

9097.6250
671.70 CASH FEE

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: XXXXXXXXXX

		Subtractions	Additions	Balance
02-01	Previous Statement Balance			\$ 551.86
02-01	Deposit		\$ 861.05	\$ 1,412.91
02-01	Check 13751	\$ 8.63 -		\$ 1,404.28
02-02	Check 13749	\$ 30.00 -		\$ 1,374.28
02-05	Deposit		\$ 900.74	\$ 2,275.02
02-05	#Check Card Purchase	\$ 125.97 -		\$ 2,149.05
	MERCHANT PURCHASE TERMINAL 444500 SUMMIT RACING MAIL ORDER 800 230 3 OH SEQ # 803427600144-1683			
02-05	Check 13755	\$ 148.30 -		\$ 2,000.75
02-05	Check 13754	\$ 57.54 -		\$ 1,943.21
02-05	Check 13753	\$ 34.69 -		\$ 1,908.52
02-06	Check 13736	\$ 1,500.00 -		\$ 408.52
02-06	Check 13756	\$ 36.59 -		\$ 371.93
02-07	Check 13752	\$ 30.00 -		\$ 341.93
02-09	#Check Card Purchase	\$ 19.00 -		\$ 322.93
	MERCHANT PURCHASE TERMINAL 449215 IATN NET INDV PREM IUM IATN NET CA SEQ # 803923637418-1683			
02-09	Check 13760	\$ 37.06 -		\$ 285.87
02-09	Check 13757	\$ 23.22 -		\$ 262.65
02-12	#Preauthorized Debit	\$ 165.85 -		\$ 96.80
	ALLDATA LLC PAYMENT 180209			
02-12	Check 13761	\$ 27.85 -		\$ 68.95
02-12	Check 13758	\$ 22.00 -		\$ 46.95
02-12	Check 13759	\$ 20.00 -		\$ 26.95

15642

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ROBERT J LEISTNER
Account Number: 0000 [REDACTED]
Type: Basic Business Checking
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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0000 [REDACTED]

		Subtractions	Additions	Balance
02-13	Deposit		\$ 500.00	\$ 526.95
02-13	#Check Card Purchase	\$ 8.00 -		\$ 518.95
	MERCHANT PURCHASE TERMINAL 480197 AL S FISH CHICAGO IL WILKINSBURG PA SEO # 804423200116-1683			
02-13	Check 13764	\$ 37.93 -		\$ 481.02
02-14	#Check Card Purchase	\$ 9.93 -		\$ 471.03
	MERCHANT PURCHASE TERMINAL 480197 AL S FISH CHICAGO IL WILKINSBURG PA SEO # 804526200116-1683			
02-15	Check 13766	\$ 101.82 -		\$ 369.21
02-16	Check 13767	\$ 47.56 -		\$ 321.65
02-16	Check 13763	\$ 20.00 -		\$ 301.65
02-20	Deposit		\$ 456.95	\$ 758.60
02-20	#Preauthorized Debit COMMWLTHOFPA INT PASTSALETX TXP*82440266 *1052 *180131*T*0 000037849* *P* *20180220	\$ 378.49 -		\$ 380.11
02-20	Check 13762	\$ 330.37 -		\$ 49.74
02-20	Check 13768	\$ 17.64 -		\$ 32.10
02-21	Check 13769	\$ 120.49 -		\$ 88.39
02-21	Check 13770	\$ 49.97 -		\$ 138.36
02-22	Deposit		\$ 4,320.00	\$ 4,181.64
02-22	Deposit		\$ 806.00	\$ 4,987.64
02-22	#Overdraft Fee FOR OVERDRAFT CHECK # 13769	\$ 36.00 -		\$ 4,951.64
02-22	#Overdraft Fee FOR OVERDRAFT CHECK # 13770	\$ 36.00 -		\$ 4,915.64
02-22	Check 13771	\$ 150.00 -		\$ 4,765.64
02-23	Deposit		\$ 39.54	\$ 4,805.18
02-23	Check 13776	\$ 4,010.00 -		\$ 795.18
02-23	#Check Card Purchase	\$ 25.93 -		\$ 769.20
	MERCHANT PURCHASE TERMINAL 449215 WWW BYHANDAIDEYE.COM WWW BYHAN OH SEO # 805421637951-1683			
02-23	Check 13772	\$ 145.26 -		\$ 623.94
02-26	Deposit		\$ 300.00	\$ 923.94 ✓
02-26	R Check 13774	\$ 206.92 -		\$ 717.02
02-26	R Check 13773	\$ 200.00 -		\$ 517.02
02-26	R Check 13765	\$ 22.00 -		\$ 495.02
02-27	Deposit		\$ 240.00	\$ 735.02
02-27	#NSF Returned Item 13774 CHECK 13774		\$ 206.92	\$ 941.94
02-27	#NSF Returned Item 13773 CHECK 13773		\$ 200.00	\$ 1,141.94
02-27	#NSF Returned Item 13765 CHECK 13765		\$ 22.00	\$ 1,163.94

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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0000[REDACTED]

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
02-27	#Service Charge CHECK REPROCESS FE	\$ 15.00 -		\$ 1,148.94
02-27	#Return Item Fee FOR RETURN OF CHECK # 13774	\$ 36.00 -		\$ 1,112.94
02-27	#Return Item Fee FOR RETURN OF CHECK # 13773	\$ 36.00 -		\$ 1,076.94
02-27	#Return Item Fee FOR RETURN OF CHECK # 13765	\$ 36.00 -		\$ 1,040.94
02-27	#Preauthorized Debit PEOPLES GAS PeoplesGas 180227	\$ 481.95 -		\$ 558.99
02-27 R	Check 13775	\$ 22.58 -		\$ 536.41
02-28	#Return Item PEOPLES GAS PeoplesGas 180227 CHECK		\$ 481.95	\$ 1,018.36
02-28	#NSF Returned Item 13775 CHECK 13775		\$ 22.58	\$ 1,040.94
02-28	#Return Item Fee FOR RETURN OF PREAUTHORIZED DEBIT 091000017785591	\$ 36.00 -		\$ 1,004.94
02-28	#Return Item Fee FOR RETURN OF CHECK # 13775	\$ 36.00 -		\$ 968.94
02-28	Ending Totals	\$ 8,940.65 -	\$ 9,357.73	\$ 968.94

R-Check has been returned

CHECKS PAID IN CHECK NUMBER ORDER

<i>Check No.</i>	<i>Amount</i>	<i>Check No.</i>	<i>Amount</i>	<i>Check No.</i>	<i>Amount</i>
13736	\$ 1,500.00	13759	\$ 20.00	13769	\$ 120.49
13749*	\$ 30.00	13760	\$ 37.06	13770	\$ 49.97
13751*	\$ 8.63	13761	\$ 27.85	13771	\$ 150.00
13752	\$ 30.00	13762	\$ 330.37	13772	\$ 145.26
13753	\$ 34.69	13763	\$ 20.00	13773R	\$ 200.00
13754	\$ 57.54	13764	\$ 37.93	13774R	\$ 206.92
13755	\$ 148.30	13765R	\$ 22.00	13775R	\$ 22.58
13756	\$ 36.59	13766	\$ 101.82	13776	\$ 4,010.00
13757	\$ 23.22	13767	\$ 47.56		
13758	\$ 22.00	13768	\$ 17.64		

* Indicates Skip in Check Number

R Indicates Check Has Been Returned

WITHDRAWALS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
02-05	Check card purchase	125.97	02-12 Preauthorized debit
02-09	Check card purchase	19.00	02-13 Check card purchase

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ROBERT J LEISTNER

Account Number: 0000 [REDACTED]

Type: Basic Business Checking

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WITHDRAWALS

Date	Amount	Date	Amount
02-14 Check card purchase	9.99	02-27 Return item fee	36.00
02-20 Preauthorized debit	378.49	02-27 Return item fee	36.00
02-22 Overdraft fee	36.00	02-27 Return item fee	36.00
02-22 Overdraft fee	36.00	02-27 Preauthorized debit	481.95
02-23 Check card purchase	25.98	02-28 Return item fee	36.00
02-27 Service charge	15.00	02-28 Return item fee	36.00

DEPOSITS

Date	Amount	Date	Amount
02-01 Deposit	861.05	02-26 Deposit	300.00
02-05 Deposit	900.74	02-27 Deposit	240.00
02-13 Deposit	500.00	02-27 NSF returned item	206.92 Pd
02-20 Deposit	456.95	02-27 NSF returned item	200.00
02-22 Deposit	4,320.00	02-27 NSF returned item	22.00
02-22 Deposit	806.00	02-28 Return item	481.05 Fd
02-23 Deposit	39.54	02-28 NSF returned item	22.58

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$72.00	\$72.00
Total Returned Item Fees	\$180.00	\$180.00

EFFECTIVE ACCOUNT MANAGEMENT CAN MINIMIZE OVERDRAFT FEES. AS SUCH, WE FEEL IT IS IMPORTANT TO KEEP YOU INFORMED OF TOOLS THAT CAN HELP YOU MANAGE YOUR CHECKING ACCOUNT. WE OFFER A WEB-BASED TUTORIAL, TITLED CHECKING NAVIGATOR, THAT YOU CAN FIND AT STBANK.COM/NAVIGATOR. WE WOULD LIKE TO DISCUSS WAYS TO HELP YOU REDUCE THE NUMBER OF OVERDRAFT FEES YOU ARE PAYING. CALL US AT 800.325.2265 TO LEARN MORE.

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BASIC BUSINESS CHECKING, *5447

All completed transactions from 02/01/2018 to 02/28/2018

Date	Number	Description	Withdrawals	Deposits	Balance
02/28/2018		RETURN ITEM FEE FOR RETURN OF CHECK # 13775	36.00		968.94 ✓
02/28/2018		RETURN ITEM FEE FOR RETURN OF PREAUTHORIZED DEBI 091000017785591	36.00		1,004.94 ✓
02/28/2018	13775	NSF RETURNED ITEM	Void	22.58	1,040.94
02/28/2018		RETURN ITEM PEOPLES GAS PeoplesGas 180227	Void	481.95	1,018.36
02/27/2018	13775	CHECK Auto Plus Part	22.58		536.41 Pd C.
02/27/2018		PREAUTHORIZED DEBIT PEOPLES GAS PeoplesGas 180227	481.95		558.99 Not Pa
02/27/2018		VOID			
02/27/2018		RETURN ITEM FEE FOR RETURN OF CHECK # 13765	36.00		1,040.94
02/27/2018		RETURN ITEM FEE FOR RETURN OF CHECK # 13773	36.00		1,076.94
02/27/2018		RETURN ITEM FEE FOR RETURN OF CHECK # 13774	36.00		1,112.94
02/27/2018		SERVICE CHARGE CHECK REPROCESS FE	15.00		1,148.94
02/27/2018	13765	NSF RETURNED ITEM	Paid Cash	22.00	1,163.94
02/27/2018	13773	NSF RETURNED ITEM	Void	200.00	1,141.94
02/27/2018	13774	NSF RETURNED ITEM	Paid by BANK	206.92	941.94
02/27/2018		DEPOSIT		240.00	735.02
02/26/2018	13765	CHECK Cash	I/m	22.00	495.02 void
02/26/2018	13773	CHECK A&D Autowreckers Part	200.00		517.02 Not Pd
02/26/2018	13774	CHECK Auto Plus Part	206.92		717.02 Paid
02/26/2018		DEPOSIT		300.00	923.94
02/23/2018	13772	CHECK A&D Autowreckers Part	145.26		623.94 ✓
02/23/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 449215 WWW BYHANDANDEYE COM WWW BYHAN OH SEQ # 805421637951 XXXXXXXXXXXX1683	25.98		769.20
02/23/2018	13776	CHECK Bankruptcy	4,010.00		795.18 ✓
02/23/2018		DEPOSIT		39.54	4,805.18
02/22/2018	13771	CHECK Biggs Trash	150.00		4,765.64 ✓
02/22/2018		OVERDRAFT FEE FOR OVERDRAFT CHECK # 13770	36.00		4,915.64
02/22/2018		OVERDRAFT FEE FOR OVERDRAFT CHECK # 13769	36.00		4,951.64
02/22/2018		DEPOSIT		806.00	4,987.64
02/22/2018		DEPOSIT		4,320.00	4,181.64

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02/21/2018	13770	CHECK	Auto Plus	Part	49.97	-138.36 ✓
02/21/2018	13769	CHECK	Auto Plus	Part	120.49	-88.39 ✓
02/20/2018	13768	CHECK	Auto Plus	Part	17.64	32.10 ✓
02/20/2018	13762	CHECK	Auto Plus	Part	330.37	49.74 ✓
02/20/2018		PREAUTHORIZED DEBIT COMMWLTHOFPA INT PASTSALETX TXP*82440266 *1052 *180131*T*0 000037849* *P* *20180220			378.49	380.11 ✓
02/20/2018				JANUARY Sales		
02/20/2018		DEPOSIT			456.95	758.60
02/16/2018	13763	CHECK	Cash	I/m	20.00	301.65 ✓
02/16/2018	13767	CHECK	Auto Plus	Part	47.56	321.65 ✓
02/15/2018	13766	CHECK	Auto Plus	Part	101.82	369.21 ✓
02/14/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 480197 AL S FISH CHICKE N WILKINSBU PA SEQ # 804526200116 XXXXXXXXXXXXXXXX1683	Lunch		9.99	471.03
02/13/2018	13764	CHECK	Auto Plus	Part	37.93	481.02 ✓
02/13/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 480197 AL S FISH CHICKE N WILKINSBU PA SEQ # 804423200116 XXXXXXXXXXXXXXXX1683	Lunch		8.00	518.95
02/13/2018		DEPOSIT			500.00	526.95
02/12/2018	13759	CHECK	Cash	I/m	20.00	26.95 ✓
02/12/2018	13758	CHECK	Cash	part I/m	22.00	46.95 ✓
02/12/2018	13761	CHECK	Auto Plus	Part	27.85	68.95 ✓
02/12/2018		PREAUTHORIZED DEBIT ALDATA LLC PAYMENT 180209			165.85	96.80 ✓
02/09/2018	13757	CHECK	Auto Plus	Part	23.22	262.65 ✓
02/09/2018	13760	CHECK	Auto Plus	Part	37.06	285.87
02/09/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 449215 IATN NET INDV PREM IUM IATN NET CA SEQ # 803923637418 XXXXXXXXXXXXXXXX1683	Part		19.00	322.93
02/07/2018	13752	CHECK	Cash	Windows	30.00	341.93 ✓
02/06/2018	13756	CHECK	Auto Plus	Part	36.59	371.93 ✓
02/06/2018	13736	CASHED CHECK	BANKRUPTCY		1,500.00	408.52 ✓
02/05/2018	13753	CHECK	Auto Plus	Part	34.69	1,908.52 ✓
02/05/2018	13754	CHECK	Auto Plus	Part	57.54	1,943.21 ✓
02/05/2018	13755	CHECK	Auto Plus	Part	148.30	2,000.75 ✓
02/05/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 444500 SUMMIT RACING MAIL ORDER800 230 3 OH SEQ # 803427600144 XXXXXXXXXXXXXXXX1683	Part		125.97	2,149.05 ✓
Dana fach		DEPOSIT			900.74	2,275.02

02/02/2018	13749	CHECK	JAN	30.00	1,374.28
02/01/2018	13751	CHECK	JAN	8.63	1,404.28
02/01/2018		DEPOSIT		861.05	1,412.91